

CA Form 565
BUSINESS RULES FOR TAX YEAR 2006
Version 2006v3.0

Rule Number	Parent Schema	Rule Text	Severity	Error Type
F565-010	Form 565 Schedule Q	Form 565, APB/APE, [TaxPeriodBeginDate], or [TaxPeriodEndDate] can not be set to a date of 12-31-9999.	Reject and Continue	
F565-020		Form 565, APE, [TaxPeriodEndDate] can not be earlier than APB [TaxPeriodBeginDate].	Reject and Continue	
F565-030		Form 565, APB [TaxPeriodBeginDate] can not be later than the current date [Timestamp].	Reject and Continue	
F565-035		Form 565, APE [TaxPeriodEndDate] can not be later than the current date [Timestamp].	Reject and Continue	
F565-040		Form 565, APE [TaxPeriodEndDate] can not be more than 375 days past APB [TaxPeriod BeginDate].	Reject and Continue	
F565-050		Form 565, APE [TaxPeriodEndDate] or APB [TaxPeriodBegin Date] can not be a leap date of February 29th.	Reject and Continue	
F565-060		Form 565, APB [TaxPeriodBeginDate], APE [TaxPeriodEndDate] and FEIN [FEIN] from the Schedule Q match a previously accepted return.	Reject and Continue	
F565-065		Form 565, APB [TaxPeriodBeginDate] cannot be earlier than 12-10-05.	Reject and Continue	New
F565-100		Form 565, Question C [BusinessActivityCode] must be a valid 6-digit Principal Business Activity (PBA) code per the current Form 565 Booklet.	Reject and Continue	
F565-110		If Form 565, Question W [IsApportioningToCA] is checked Yes, then Schedule R must be attached.	Reject and Continue	
F565-113		If Form 565, Question X [AnyReportableTransOrTaxShelter] is answered "Yes" then Federal form 8886 or 8271 must be attached to the state return.	Reject and Continue	
F565-130	Form 565 Income	Form 565, Line 2 [CostOfGoodsSold] amount must equal Schedule A, Line 8 [CostOfGoodsSold] amount.	Reject and Continue	
F565-140		If Form 565, Line 6 [GrossFarmIncome] amount is present then Federal Schedule F (Form 1040) must be attached to the state return.	Reject and Continue	
F565-150		If Form 565, Line 7 [TotalFarmExpenses] is present then Federal Schedule F (Form 1040) must be attached to the state return.	Reject and Continue	
F565-180		If Form 565, Line 8 [TotalSchD-1OrdinaryGains] amount is present then Schedule D-1 must be attached.	Reject and Continue	
F565-190		If Form 565, Line 9 [TotalSchD-1OrdinaryLosses] amount is present then Schedule D-1 must be attached.	Reject and Continue	
F565-220		Form 565, Line 12 [TotalIncomeLoss] must equal the sum of Lines 3 [GrossProfit] + Line 4 [OtherOrdinaryIncome] + Line 5 [OtherOrdinaryLoss] + Line 6 [GrossFarmIncome] + Line 7 [TotalFarmExpenses] + Line 8 [TotalSchD-1OrdinaryGains] + Line 9 [TotalSchD-1OrdinaryLosses] + Line 10 [TotalOtherIncome] + Line 11 [TotalOtherLoss]	Reject and Continue	
F565-230	Deductions	If Form 565, Line 17a [DepreciationAndAmortization] amount is present then FTB 3885P must be attached.	Reject and Continue	

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F565-250		Form 565, Line 22 [TotalDeductions] must equal the sum of Lines 13 [SalariesAndWages] + Line 14 [GuaranteedPaymentsToPartners] + Line 15 [BadDebts] + Line 16 [InterestNotClaimedElsewhere] + Line 17c [NetDepreciationAndAmortization] + Line 18 [Depletion] + Line 19 [RetirementPlansEtc] + Line 20 [EmployeeBenefitsProgram] + Line 21 [OtherDeductions]	Reject and Continue	
F565-255		Form 565, Line 23 [OrdinaryIncomeLoss] must equal the result of Line 12 [TotalIncomeLoss] minus Line 22 [TotalDeductions].	Reject and Continue	
F565-260	Payments	If Form 565, Line 25 [NonresidentWithholdingCr] amount is present then form 592-B must be attached.	Reject and Continue	
F565-270		Form 565, Line 27 [TotalPayments] must equal the sum of Line 25 [NonresidentWithholdingCr] and Line 26 [ExtensionPayment].	Reject and Continue	
F565-320		Form 565, Line 32 [TotalDue] must equal the result of Line 24 [AnnualTax] plus Line 29 [UseTax] plus Line 31 [PenaltiesAndInterest] minus Line 27 [TotalPayments].	Reject and Continue	
F565-330	Schedule A	Schedule A, Line 6 [TotalCosts] must equal the sum of Line 1 [InventoryAtBeginningOfYear] + Line 2 [Purchases] + Line 3 [CostOfLabor] + Line 4 [AdditionalIRCSec263ACosts] and Line 5 [OtherCosts].	Reject and Continue	
F565-340	Schedule K	Schedule K, Line 1 column (d) [OrdinaryBusinessIncomeLoss] must equal Side 1 Line 23 [OrdinaryIncomeLoss].	Reject and Continue	
F565-355		Schedule K, Line 2 column (d) [NetRentalRealEstateIncomeLoss] amount is present then Federal form 8825 must be attached to the state return.	Reject and Continue	
F565-360		If Schedule K, Line 4d, column (d) [NetCapitalGainLoss] amount is present then amount must equal Schedule D (565), Line 5 [NetCapitalGainLoss] amount.	Reject and Continue	
F565-370		If Schedule K, Line 6a, column (d) [NetIRCsect1231Gain] or Line 6b, column (d) [NetIRCsect1231Loss] amount is present then Schedule D-1 must be attached.	Reject and Continue	Modified
F565-375		If Schedule K, Line 22 [Other] attribute [Form3501indicator] is present then Form 3501, Line 16, column c [CreditRecapture] amount must be present.	Reject and Continue	New
F568-380		Schedule K, Line 23, column (d) [TotalIncomePaymentItems] must equal the sum of column (d) for Line 1 [OrdinaryBusinessIncomeLoss] + Line 2 [NetRentalRealEstateIncomeLoss] + Line 3a [GrossIncomeLoss], 3b [Expenses], 3c [NetIncomeLoss] + Line 4a [Interest], 4b [Dividends], 4c [Royalties], 4d [NetCapitalGainLoss], 4e [OtherIncomeLoss] + Line 5 [GuaranteedPayments] + Line 6 [NetIRCsect1231GainLoss] + Line 7 [OtherIncomeLoss] minus the sum of Line 8 [CharitableContributions] + Line 9 [RecoveryPropertyExpenses] + Line 10 [PortfolioDeductions] + Line 11 [OtherDeductions] + Line 12a [Expense] + Line 16a [IRCsec59eElectionExpenses].	Reject and Continue	
SCHD(565)-010	Schedule D (565)	If Schedule D, Line 2 [CapitalGainFromInstallmentSales] amount is present then Form 3805E must be attached.	Reject and Continue	

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Rule Number	Parent Schema	Rule Text	Severity	Error Type
SCHD(565)-020		Schedule D, Line 5 [NetCapitalGainLoss] must equal the sum of Line 1 [TotalCapitalGainLoss] + Line 2 [CapitalGainFromInstallmentSales] + Line 3 [DistributedNetCapitalGainLoss] + Line 4 [CapitalGainDistributions] and equal to Schedule K, Line 4d [NetCapitalGainLoss] column (d) amount.	Reject and Continue	
SCHD1-010	Schedule D-1	If Schedule D-1, Line 4 [GainInstallmentSalesForm3805E] amount is present then Form 3805E must be attached.	Reject and Continue	
SCHD1-020		If Schedule D-1, line 5 [GainLossForm8824] amount is present then Federal form 8824 must be attached to the state return.	Reject and Continue	
SCHD1-030		If Schedule D-1 Line 6 [GainOtherThanCasualtyOrTheft] must equal Part III, Line 35 [NetGain].	Reject and Continue	
SCHD1-040		Schedule D-1, Line 13 [TotalSectionPropertyAmount] must equal Part III Line 34 [TotalSectionPropertyAmount].	Reject and Continue	
SCHD1-050		If Schedule D-1, line 14 [NetGainLossForm4684] amount is present then Federal form 4684 must be attached to the state return.	Reject and Continue	
SCHD1-060		If Schedule D-1, Line 15 [OrdinaryGainInstalSalesFrm3805E] amount is present then Form 3805E must be attached.	Reject and Continue	
SCHD1-070		If Schedule D-1, line 16 [OrdGainLossLikeKindExchg8824] amount is present then Federal form 8824 must be attached to the state return.	Reject and Continue	
SCHD1-080		Schedule D-1, Line 17 [TotalOrdinaryGainLoss] must equal the sum of Line 10, column (g) [OrdinaryGainLoss] + Line 11 [OrdinaryLoss] + Line 12 [PropertyGainNonrecapturedLoss] + Line 13 [TotalSectionPropertyAmount] +Line 14 [NetGainLossForm4684] + Line 15 [OrdinaryGainInstalSalesFrm3805E] + Line 16 [OrdGainLossLikeKindExchg8824].	Reject and Continue	
SCHD1-090		Schedule D-1, Line 34 [TotalSectionPropertyAmount] must equal the sum of Column A through D of Lines 28b [Section1245PropertyAmount] + 29g [Section1250PropertyAmount] + 30c [Section1252PropertyAmount] + 31b [Section1254PropertyAmount] + 32b [Section1255PropertyAmount] and entered on Part II, Line 13 [TotalSectionPropertyAmount].	Reject and Continue	
SCHR-020	Schedule R	Schedule R, Line 1c [CombinedOffsetAndNetIncomeLoss] must equal the result of Line 1a [NetIncomeLossAfterAdjustments] + Line 1b [WatersEdgeOffset].	Reject and Continue	
SCHR-030		Schedule R, Line 4 [RentalProperty] must equal Line 3, column (c) [NetIncomeLoss] from Schedule R-3.	Reject and Continue	
SCHR-040		Schedule R, Line 6 [SaleOfAssets] must equal Line 2 column (e) [GrandTotalGainLoss] from Schedule R-4 .	Reject and Continue	
SCHR-090		Schedule R, Side 1, Line 18a [ApportionmentPercentage] must equal Schedule R-1, Line 5 [ApportionmentPercentage] amount.	Reject and Continue	
SCHR-060		Schedule R-1, Line 1, column (a) [TotalProperty] amount must be equal to or greater than Line 1, column (b) [TotalProperty] amount.	Reject and Continue	

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Rule Number	Parent Schema	Rule Text	Severity	Error Type
SCHR-070		Schedule R-1, Line 2, column (a) [TotalPayroll] amount must be equal to or greater than Line 2, column (b) [TotalPayroll].	Reject and Continue	
SCHR-080		Schedule R-1, Line 3, column (a) [TotalSales] amount must be equal to or greater than Line 3, column (b) [TotalSales] amount.	Reject and Continue	
F3501-010	Form 3501	If Form 3501, Line 16, column (c) [CreditRecapture] amount is present then Form 565, Schedule K, Line 22 [Other] attribute [CAForm3501Indicator] must be present.	Reject and Continue	Deleted
F3523-010	Form 3523	If Form 3523, Line 17b amount [ReducedRegularCredit] is present then attribute [Section280CElection] must be present and contain the value "Section280C".	Reject and Continue	
F3523-020		If Form 3523, Line 39b amount [RdcdAltIncrementalCredit] is present then attribute [Section280CElection] must be present and contain the value "Section280C".	Reject and Continue	
F3805E-010	Form 3805E	If Form 3805E, Line 12 [IncomeRecapture] amount is present then Schedule D-1 must be attached.	Reject and Continue	
F3805E-020		Form 3805E, Line 13 [SumOfAdjBasisCommIncmRcptr] must equal the sum of Line 10 + [AdjustedBasis] + Line 11 [CommissionsOtherExpensesOfSale] + Line 12 [IncomeRecapture].	Reject and Continue	
F3805E-030		Form 3805E, Line 18 [ContractPrice] must equal the sum of Line 7 [SellingPriceLessMortgageIndbt] and Line 17 [MortgLessAdjBasisCommIncmRcptr].	Reject and Continue	
F3805E-040		Form 3805E, Line 26 [InstalSaleIncmLessOrdnrlyIncm] must equal the result of Line 24 [InstallmentSaleIncome] minus Line 25 [OrdinaryIncomePart].	Reject and Continue	
F3805E-050		Form 3805E, Line 37 [PaymentPriceLessOrdinaryIncome] must equal the result of Line 35 [TotPymtPrcMultipliedGroPrftPct] minus Line 36 [OrdinaryIncmUnderRecaptureRls].	Reject and Continue	
PMT-020	CA-Payment	If the CA-Payment schema is present then the Account Period Ending Date [AccountPeriodEnd] on your return payment request must match the Tax Period End Date [TaxPeriodEndDate] in the Return Header [CA-ReturnHeader].	Reject and Continue	
IRS8886-010	Federal Forms with State Data	If Federal form 8886 is attached to the state return, then Line 1a [NameOfReportableTransaction], 1b [InitialYearParticipated], and 2 [TaxShelterRegistrationNumber] must be present.	Reject and Continue	
IRS8886-020		If Federal form 8886 is attached to the state return and box 2a [ListedTransaction] is checked, then Line 3 [IdentifyListedTransOrSimilar] must be present.	Reject and Continue	
X0000-010	General Rules	Your State return does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Continue	
X0000-020		Your Federal return does not match the latest published IRS Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Continue	
R0000-050		The EFIN on your return must match the EFIN on the submission manifest. You must contact your software provider to resolve this error.	Reject and Continue	
R0000-060		The number of Binary Attachments and/or Referenced Documents must equal the number of Binary Attachments and/or Referenced Documents computed by FTB.	Reject and Continue	

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Rule Number	Parent Schema	Rule Text	Severity	Error Type
R0000-070		A federal return (XML) must be attached with every state return type submission except when CA Form 100C [TypeOfCorp] = "FASIT".	Reject and Continue	
R0000-080		The tax year in the Return Header must match the tax year in the Submission Manifest.	Reject and Stop	New
T0000-010	CA- Transmission Manifest	The "Count" of submissions in the [SubmissionDataList] does not equal the actual number of submission ZIP archives/files attached.	Reject and Stop	
T0000-020		You are submitting returns with a production transmission type [TransmissionCategory] of (P), however our records indicate that you are not authorized to submit production returns.	Reject and Stop	
T0000-030		Transmission Manifest not present. Unable to proceed.	Reject and Continue	
T0000-040		Multiple Transmission Manifests are present. Unable to proceed.	Reject and Continue	
X0000-030		Your Transmission Manifest does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
T0000-070		The Transmission ID must match the "Transmission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
T0000-080		The "ETIN" portion of your Transmission ID must match the ETIN in the Transmission Manifest.	Reject and Stop	
T0000-090		The "Current Year" portion of your Transmission ID is not current.	Reject and Stop	
T0000-100		The "Julian Date" portion of your Transmission ID is outside the acceptable range (cannot be more than five days prior to, or one day after the actual processing date).	Reject and Stop	
T0000-110		The "Transmission ID" is not unique.	Reject and Stop	
T0000-120		The ETIN in your Transmission Manifest is not recognized as an Authorized e-file Provider by FTB.	Reject and Stop	
T0000-130		Not every "Submission ID" in the [SubmissionDataList] has a corresponding submission ZIP archive/file contained within this transmission.	Reject and Stop	
T0000-140	General Transmission Errors	Invalid ZIP archive/file format. Unable to decompress data. Possibly corrupted.	Reject and Stop	
T0000-150		Invalid directory structure. Unable to find items where they're expected to be located.	Reject and Stop	
T0000-160		No attachments/submissions are present. Unable to proceed.	Reject and Stop	
T0000-170		There is a problem with the name [TransmissionID] of your transmission file. All transmission files must have a naming covention that is according to the transmission specification contained in FTB Pub. 1346B. Please rename and resubmit the file	Reject and Stop	
X0000-040	CA- Submission Manifest	Your Submission Manifest does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	

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S0000-020		The Submission ID [SubmissionID] must match the "Submission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
S0000-040		The "EFIN" portion of your Submission ID must match the EFIN in the Submission Manifest.	Reject and Stop	
S0000-050		The "Current Year" portion of your Submission ID is not current.	Reject and Stop	
S0000-060		The "Julian Date" portion of your Submission ID is outside the acceptable range (cannot be more than five days prior to, or one day after the actual processing date).	Reject and Stop	
S0000-070		Your Submission ID is not unique.	Reject and Stop	
S0000-080		The EFIN in your Submission Manifest is not recognized as an Authorized e-file Provider by FTB.	Reject and Stop	
S0000-090		The Tax Year the submission applies to is either incorrectly identified or not supported (currently, only '2005' for the Form 100C and "2006" for all forms types).	Reject and Stop	
S0000-100	General Submission Errors	Invalid ZIP archive/file format. Unable to decompress data. Possibly corrupted.	Reject and Stop	
S0000-110		Invalid directory structure. Unable to find items where they're expected to be located.	Reject and Stop	
S0000-120		Submission Manifest not present. Unable to proceed.	Reject and Stop	
S0000-130		Multiple Submission Manifests are present. Unable to proceed.	Reject and Stop	
S0000-140		A State submission is not present. Unable to proceed.	Reject and Stop	
S0000-150		Multiple State submissions are present. Only one State submission XML Data is allowed in each Submission ZIP Archive. Unable to proceed.	Reject and Stop	
S0000-170		Multiple Federal submissions are present. Only one Federal submission XML Data is allowed in each Submission ZIP Archive. Unable to proceed.	Reject and Stop	